

SCHEDULE 1

Listing of Unpaid Invoices

General Motors - Detailed invoice information and unapplied payments

June 2, 2009

<u>Invoice #</u>	<u>PO#</u>	<u>Invoice Date</u>	<u>Original Invoice Amt</u>	<u>Amount Still Due</u>	<u>Packing Slip</u>
1060701	CX45542	9/25/2008	4,107.75	3,447.75	1058412
1060858	CX 45542	10/9/2008	1,188.00	1,188.00	1058346
1060999		10/10/2008	(1,188.00)	(1,078.00)	
1060925	CX44542	10/17/2008	660.00	660.00	1058639
1060928	CX-46781	10/17/2008	9,371.95	1,835.95	1058640
1060947	CX-46781	10/20/2008	5,908.50	3,210.00	1058652
1060948	CX-46781	10/20/2008	2,869.50	2,869.50	1058668
1061336	CX-46781	12/3/2008	138.60	138.60	1059038
1061355	CX-46781	12/4/2008	313.50	313.50	1059048
1061473	CX-46781	12/23/2008	4,012.50	4,012.50	1059149
1061517	CX-46781	1/8/2009	4,279.05	(1,252.67)	1059185
1061538	CX-46781	1/15/2009	2,891.25	2,891.25	1059171
1061623	CX-46781	2/2/2009	783.87	783.87	1059292
1061750	CX-46781	2/19/2009	5,782.50	5,782.50	1059405
1061751	CX-46781	2/19/2009	5,782.50	5,782.50	1059406
1061763	CX-46781	2/23/2009	238.50	93.50	1059421
Payment		12/1/2008	(23,112.17)	(6,472.93)	
Payment		4/29/2009	(26,195.30)	(1,298.00)	
Payment		5/26/2009	(18,624.05)	(2,675.00)	
Payment		5/29/2009	(9,891.00)	942.00	
102811	11543	4/13/2009	78.54	78.54	102648
102832	CX-46781	4/15/2009	1,510.78	1,510.78	102681
102891	CX-59530	4/20/2009	4,992.40	4,992.40	102743
102911	CX-59530	4/21/2009	4,357.00	4,357.00	102756
102948	CX-46781	4/23/2009	383.75	230.25	102793
102964	CX-59530	4/24/2009	2,226.60	2,226.60	102817
103075	CX-59530	5/1/2009	1,783.00	1,783.00	102927
103100	CX-59530	5/4/2009	4,457.50	4,457.50	102956
103120	CX45542	5/5/2009	1,075.80	1,075.80	102973
103121	CX-59530	5/5/2009	4,457.50	4,457.50	102981
103174	CX-59530	5/7/2009	4,186.80	4,186.80	103023
103193	CX45542	5/8/2009	330.00	330.00	103033
103213	CX-59530	5/11/2009	2,395.80	2,395.80	103059
103344	CX45542	5/19/2009	1,056.00	1,056.00	103179
103329		5/20/2009	(3,469.50)	(260.10)	
103462		5/28/2009	(22,020.75)	(5,522.90)	
				48,529.79	